

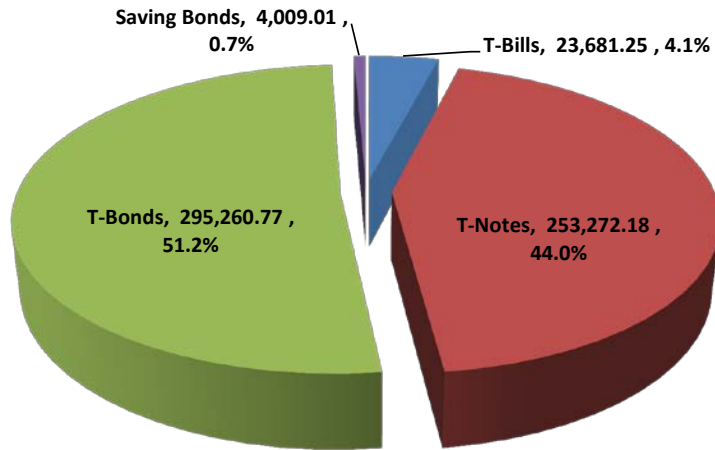
REPORT

on Government (Treasury) Securities as of

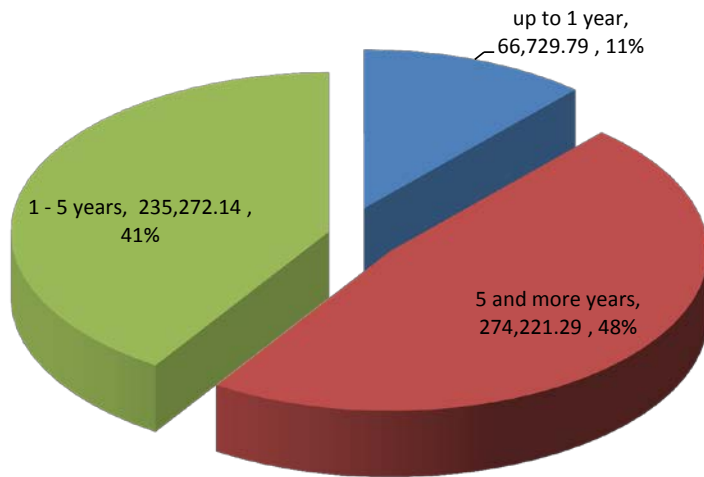
30.04.2018

Planned for 2018		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		47,000.00
Interest Payments		62,336.26
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01.01.2018-30.04.2018 WAY of Primary Allocations		%
T-Bills		6.0568%
T-Notes		7.6446%
T-Bonds		10.9641%
Total		9.2088%
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WAY of Outstanding		%
T-Bills		6.1822%
T-Notes		12.0059%
T-Bonds		13.9707%
Saving Bonds		11.8151%
Total		12.7720%
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Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		23,681.25
T-Notes		253,272.18
T-Bonds		295,260.77
Saving Bonds		4,009.01
Total		576,223.21
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01.01.2018-30.04.2018	Interest Payments	<i>mln. AMD</i>
T-Bills		649.77
T-Notes		341.40
T-Bonds		9,900.76
Saving Bonds		129.95
Total		11,021.88
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ATM		<i>Days</i>
T-Bills		138
T-Notes		712
T-Bonds		5,367
Saving Bonds		538
Total		3,072
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		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		31,310.79
Buyback volume		7,597.18

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.04.2018-30.04.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294202	8.0000%	3	7.17%	0.48	29-Apr-2020
AMGN60294219	10.0000%	19	7.46%	2.38	29-Apr-2021
AMGN60294227	9.0000%	22	8.00%	2.08	29-Apr-2022
AMGB1029A276	10.0000%	39	9.28%	13.68	29-Oct-2027
AMGB2029A366	13.0000%	27	10.83%	4.30	29-Oct-2036
AMGB30163472	13.0000%	36	11.43%	12.83	16-Mar-2047
Other				6.15	
Total for T-bills				3.40	
Total for government securities				45.30	